Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

	3BC = State Bona Conn	111331011	r - Filolity		wicums of imai	ice Expluitation	ut enu oj repo	11								
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
03-132	Northeast LA War Veterans Home	FY 17-18 SGF-NR	Exterior and Interior Door Replacements	Ouachita	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000
07-270	DEPT TRANSPTN and DEVELOP-ADMN	0	LA 143 to US 165 Connector, Planning, Engineering, 29 Right of Way, Utilities and Construction	OUACHITA	-	-	-	-	-	-	33,200,000	33,200,000	33,200,000	-	-	33,200,000
07-270	DEPT TRANSPTN and DEVELOP-ADMN	VETO	LA Highway 616 (Caldwell Road to LA Highway 143) Planning and Construction (Ouachita) VETOED: \$1.2 M in P5	OUACHITA	-	-	-	-	-	-	-	-	-	-	-	-
08-403	Office of Juvenile Justice	807	HVAC System Replacement at Columbia, Planning and Construction	Ouachita	171,600	171,600	-	-	-	-	-	-	-	-	-	171,600
16-513	Office of Wildlife		Monroe Headquarters, District 2, Planning and Construction	Ouachita	-	-	-	-	-	-	-	-	-	130,500	130,500	130,500
19-620	University of Louisiana System Board of Supervisors	1356	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, Tangipahoa	2,464,700	2,464,700	2,200,000	2,200,000	-	-	-	-	-	2,410,700	2,410,700	7,075,400
19-629	University of Louisiana - Monroe		Sandel Hall Renovation, Planning and Construction	Ouachita	-	-	-	-	-	-	-	-	-	559,400	559,400	559,400
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
50-J37	Ouachita Parish	446	Hannah's Run Control Structure, Planning and Construction	Ouachita	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
50-J37	OUACHITA PARISH	722 VETO	River Styx Pump Station Force Main Replacement, Planning and Construction VETO: \$600 K in P2	OUACHITA	-	-	-	-	-	-	-	-	-	-	-	-
50-MJ6	Monroe	1235	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match)	Ouachita	6,369,900	6,369,900	-	-	-	25,600,000	-	25,600,000	25,600,000	-	-	31,969,900
50-MJ6	Monroe	1240	Downtown Development District Facilities and Infrastructure for River Front, Design and Construction	Ouachita	-	-	-	-	-	100,000	-	100,000	100,000	-	-	100,000
50-MJ6	MONROE	1265	Monroe's Event Center for Flood Recovery	OUACHITA	-	-	-	-	-	-	15,000,000	15,000,000	15,000,000	-	-	15,000,000

	SBC = State Bond Com	mission	P = Priority		Means of Final	nce Explanation	at end of repo	ort								
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
50-MJ6	Monroe	1423	Monroe Regional Airport Terminal, Planning and Construction (\$40,500,000 Federal and/or Local Match)	Ouachita	696,100	696,100	-	-	-	-	-	-	-	1	-	696,100
50-MJ6	Monroe	null	Highway 165 South, Richwood to Highway 15 Street Lighting, Planning and Construction	Ouachita	-	-	-	-	-	-	275,000	275,000	-	-	-	275,000
50-MS7	Sterlington		Wastewater Treatment Improvements - Headworks Structure, Planning and Construction	Ouachita	-	-	-	-	-	-	-	-	-	12,500	12,500	12,500
50-MV2	WEST MONROE	1469	Rehabilitation of Montgomery Street from LA 34 to I-20, Roadway, Water and Sewer, Planning and Construction	OUACHITA	-	-	-	-	-	-	500,000	500,000	500,000	-	-	500,000
50-NDN	Opportunities Industrialization Center Incorporated of Ouachita	1394	New Education Building, Planning and Construction	Ouachita	-	-	-	-	-	405,000	-	405,000	405,000	-	-	405,000
50-NMH	Southwest Ouachita Waterworks, Inc.	null	Water Distribution System Renovations, Planning and Construction	Ouachita	-	-	-	-	-	-	300,000	300,000	-	-	-	300,000
50-NTJ	Cadeville Water District		Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Local Match)	Ouachita	-	-	-	-	-	-	-	-	-	3,800	3,800	3,800
50-NUV	Monroe Downtown Economic Development District	864	Monroe Riverwalk, Planning and Construction	Ouachita	-	-	-	-	-	116,200	-	116,200	116,200	-	-	116,200
	North Delta Regional Planning and	1182	North Delta Innovation Technology and Disaster Recovery Center	Ouachita	-	-	-	-	-	950,000	-	950,000	950,000	-	-	950,000

4,400,000

4,400,000

0 27,171,200

49,275,000

76,446,200

75,871,200

Means of Finance Explanation as follows:

50-NWM

Economic

Development District,

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Ouachita

Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

13,048,300 13,048,300

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

P1 Cash Lines of P2 Cash Lines of P5 Non-Cash LOC Fund Non-				means of the second of the sec				
Agency # Agency Name 2018 BDS # Project Title Parish P1 Credit Approved P2 Credit Approved P5 to P1 Reauth P5 New P5 Total P5 Approved by SBC Gurring in Gurrolus)	Agency #	Agency Name 2018 BDS #	Project Title Parish	P1 Credit Approved P2 Cred	edit Approved P5 to P1 Reauth P5	New P5 Total P5	Total Other MOF including surplus	Droject Total

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.